

ANAND NISHANT CHARITABLE TRUST

Income and Expenditure account for the period 2024-25

EXPENDITURE	Amount	INCOME	Amount
Audit fee & Accounting charges	24,000	Donations Received	3,638,326
Balasadan children expenses	52,383	Interest Received	574,674
Bank charges	444		
CC Camera Expenses	21,100		
Conveyance	14,782		
Donations	9,000		
Electricity charges	37,385		
FCRA Fee	50,000		
Grossories & Vegetables	63,680		
Insurance	70,000		
Medical expense	32,998		
Misc & General expenses	99,909		
Printing & stationary	11,300		
Rates & Taxes	7,300		
Repairs & Maintenance expenses	219,460		
Salaries	634,310		
Taxes paid	3,000		
Telephone charges	12,287		
Transport charges	38,000		
Vehicle insurance	48,000		
Vehicle Maintenance	119,183		
Excess of Income over expenditure	2,644,480		
	4,213,000		4,213,000

As per our report of even date

For Ananda Charitable Trust

For VAS & Co

Chartered Accountants

G S S Srinivas

Proprietor

M. No. 020901

UDIN: 25020901BMODNK3326



Trustee

Place: Hyderabad

Date: 18.10.2025

ANANDA CHARITABLE TRUST

Balance Sheet as on 31.03.2025

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>		<u>Fixed Assets</u>	
Building Fund	1,401,000	AC	79,400
Reserves and surplus	10,948,944	Buildings	1,413,599
		Computers	9,720
Loans	529,000	Furnitures	59,700
Current liabilities	81,501	Sports material	18,360
		Vehicles	60,148
		Work in progress	937,905
		<u>Current Assets</u>	
		Deposits (Assets)	10,112,934
		Cash on hand	603
		Bank Balances	97,052
		TDS receivable	115,379
		Inteterst accrued	55,645
	12,960,445		12,960,445

As per our report of even date

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